OPEN INTEREST REPORT

OCTOBER 1986

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OPEN INTEREST OF LAST TRADING DAY OF THE MONTH

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	OCTOBER 1985	OCTOBER 1986	PERCENT CHANGE
Wheat	30,464	33,078	8.58%
Corn	139,598	158,429	13.49%
Oats	4,453	3,783	-15.05%
Soybeans	78,023	85,292	9.32%
Soybean Oil	45,951	66,372	44.44%
Soybean Meal	46,091	56,566	22.73%
Silver (1,000 oz)	23,088	13,035	-43.54%
Gold(kilo)	2,396	1,584	-33.89%
GNMA Mrtges, CDR	4,346	1,374	-68.38%
GNMA Cash Settle	0	0	
T-Bonds	309,139	232,370	-24.83%
T-Notes (6 1/2-10 year)	70,549	61,597	-12.69%
Major Market Index	3,923	0	-100.00%
MMI Maxi	5,491	7,558	37.64%
Municipal Bond	7,544	8,307	10.11%
CHICAGO BD OF TRADE	771,056	729,345	-5.41%
Wheat	17,168	14,149	-17.59%
Value Line Index	7,765	6,625	-14.68%
Mini Value Line	213	104	-51.17%
KANSAS CITY BD OF TRADE	25,146	20,878	-16.97%
Coffee "C"	11,057	18,769	69.75%
Sugar #11	82,377	84,290	2.32%
Sugar #12	7,807	0	-100.00%
Sugar #14	3,182	5,993	88.34%
Cocoa (10 M tons)	20,380	25,189	23.60%
CPI-W	106	61	-42.45%
COFFEE SUGAR & COCOA	124,909	134,302	7.52%

	OCTOBER 1985	OCTOBER 1986	PERCENT CHANGE
Wheat (1,000 bu)	7,117	8,665	21.75%
Corn (1,000 bu)	6,020	8,806	46.28%
Oats (1,000 bu)	67	67	0.00%
Soybeans (1,000 bu)	7,041	10,955	55.59%
Soybean Meal Old	644	25	-96.12%
Soybean Meal New		267	
Live Cattle (20,000#)	755	488	-35.36%
Live Hogs (15,000#)	2,334	3,598	54.16%
Silver (1,000 oz)	149	0	-100.00%
New York Silver	2,015	286	-85.81%
Gold (33.2 oz)	0	0	
New York Gold	524	370	-29.39%
Platinum	54	155	187.04%
Copper	70	6	-91.43%
Copper Hi-Grade		131	
T-Bonds ($50,000)	1,235	1,863	50.85%
T-Bills ($500,000)	486	579	19.14%
British Pound	201	195	-2.99%
Swiss Franc	595	686	15.29%
Deutschemark	644	435	-32.45%
Japanese Yen	340	348	2.35%
Canadian Dollar	21	51	142.86%
MIDAMERICA COMMODITY EX	30,312	37,976	25.28%
Live Hogs (30,000#)	25,447	27,447	7.86%
Pork Bellies (38,000#)	7,904	9,432	19.33%
Live Cattle	65,037	57,668	-11.33%
Feeder Cattle	9,752	9,277	-4.87%
Lumber	6,965	5,673	-18.55%
T-Bills (90-day)	40,034	37,027	-7.51%
Domestic CD (90-day)	2,037	22	-98.92%
Eurodollar (3-month)	141,184	227,364	61.04%
European Currency Unit		1,227	
British Pound	28,699	36,992	28.90%
Canadian Dollar	4,801	12,377	157.80%
Deutschemark	50,796	47,807	-5.88%
Japanese Yen	37,658	43,062	14.35%
Mexican Peso	1,697	0	-100.00%
Swiss Franc	28,190	32,621	15.72%
French Franc	136	182	33.82%
S&P 500 Index	65,568	138,262	110.87%
S&P OTC 250	1,321	3	-99.77%
CHICAGO MERCANTILE EX	517,226	686,443	32.72%

	OCTOBER 1985	OCTOBER 1986	PERCENT CHANGE
Wheat (5,000 bu)	6,076	4,673	-23.09%
White Wheat (5,000 bu)	123	48	-60.98%
MINNEAPOLIS GRAIN EX	6,199	4,721	-23.84%
Copper	75,868	70,396	-7.21%
Silver (5,000 oz)	85,791	89,998	4.90%
Gold (100 oz)	122,851	146,778	19.48%
Aluminum	1,873	948	-49.39%
COMMODITY EXCHANGE	286,383	308,120	7.59%
Cotton #2	22,889	24,432	6.74%
Orange Jce, Fzn Conc	5,701	8,774	53.90%
Propane	514	1,107	115.37%
Dollar Index		2,541	
European Currency Unit		1,902	
NEW YORK COTTON & CITRUS	29,104	38,756	33.16%
NYSE Composite Index	7,011	18,816	168.38%
Cmdty Rsrch Bureau Index		1,226	
NEW YORK FUTURES EX	7,011	20,042	185.87%
Palladium	6,445	6,946	7.77%
Platinum	13,068	19,152	46.56%
Potatoes(Cash Settlement)	1,678	1,808	7.75%
No. 2 Heating Oil, NY	33,438	82,224	145.90%
Leaded Reg. Gasoline, NY	13,186	166	-98.74%
Unleaded Geas. NY	4,921	19,622	298.74%
Crude Oil	64,981	114,505	76.21%
NEW YORK MERCANTILE EX	137,717	244,423	77.48%
Rice, Rough New		410	
Cotton Short Staple	18		-100.00%
CHICAGO RICE & COTTON EX	18	410	2177.78%
TOTAL OPEN INTEREST	1,935,081	2,225,416	150.04%